

## DR-2 Disclosure Summary Page

DR-2

<b>Zybarth for Treasurer</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Muscatine	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	12/18/2014 3:01:59 PM	
<b>Committee Code:</b>	19199	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Zybarth, Amy L	

**Treasurer**

<b>Last Name:</b>	Schnedler	<b>First Name:</b>	Susan	<b>MI:</b>	K
<b>Address:</b>	P O Box 62				
<b>City:</b>	Letts	<b>State:</b>	IA	<b>Zip Code:</b>	52754
				<b>Phone:</b>	563-299-8341
<b>E-Mail:</b>	smilie970@yahoo.com				

**Chairperson**

<b>Last Name:</b>	Coffman	<b>First Name:</b>	Jerry	<b>MI:</b>	L
<b>Address:</b>	907 Sunrise Cir				
<b>City:</b>	Muscatine	<b>State:</b>	IA	<b>Zip Code:</b>	52761
				<b>Phone:</b>	563-299-4677
<b>E-Mail:</b>	duke@machlink.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,607.10</b>
<b>Schedule A: Cash Contributions Total</b>	\$395.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,002.10</b>
<b>Schedule B: Expenditure Total</b>	\$2,330.90
<b>Schedule F2: Cash Loan Repayments</b>	\$671.20
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$1,973.63
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$1,302.43
<b>Schedule F2: Forgiven Loans</b>	\$1,302.43
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Zybarth for Treasurer</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Treasurer	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Muscatine	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	12/18/2014 3:01:59 PM
<b>Committee Code:</b> 19199	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2014	Check #	Carlson, Gary 104 Deerpath Ln Muscatine, IA 52761	None	\$250.00	
10/24/2014	Check #	Hetzler, Larry 1729 Lindle Ave Muscatine, IA 52761	None	\$100.00	
10/28/2014	Check #	Schafer, John 706 Woodland Way Muscatine, IA 52761	None	\$20.00	
10/29/2014	Check #	Dunbar, Betty 1626 Orange St Muscatine, IA 52761	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$395.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$395.00</b>

## Schedule B: Expenditures

Sch-B

<b>Zybarth for Treasurer</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Treasurer	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Muscatine	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	12/18/2014 3:01:59 PM
<b>Committee Code:</b> 19199	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2014	Check # N/A	HyVee MainStreet 510 E 6th St Muscatine, IA 52761	Postage, Shipping, Delivery	\$98.00
10/17/2014	Check # N/A	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising	\$458.80
Paper ads				
10/17/2014	Check # N/A	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising	\$56.20
newspaper ad				
10/17/2014	Check # N/A	West Liberty Index 127 E 3rd St West Liberty, IA 52776	Advertising	\$97.00
Newspaper Ad				
10/21/2014	Check # N/A	HyVee MainStreet 510 E 6th St Muscatine, IA 52761	Postage, Shipping, Delivery	\$147.00
10/24/2014	Check # N/A	Muscatine Power And Water 3205 Cedar St Muscatine, IA 52761	Advertising	\$808.60
TV Advertising				
10/24/2014	Check # N/A	Prairie Radio Communications 3218 Mulberry Ave Muscatine, IA 52761	Advertising	\$504.00
Radio Advertising				
10/29/2014	Check # N/A	HyVee MainStreet 510 E 6th St Muscatine, IA 52761	Postage, Shipping, Delivery	\$49.00
10/31/2014	Check # N/A	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising	\$79.30
Thank you ad				
11/6/2014	Check # 1027	Wilton Advocate News P O Box 40 Wilton, IA 52778	Advertising	\$33.00
Thank you ads				

<b>Total Amount</b>	<b>\$2,330.90</b>
---------------------	-------------------

# Schedule E: In Kind Contributions

## Sch-E

<b>Zybarth for Treasurer</b>	
<b>Committee Type:</b>	County Candidate - Treasurer
<b>County:</b>	Muscatine
<b>District:</b>	0
<b>Committee Code:</b>	19199
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2015
<b>Adjusted Due Date</b>	1/20/2015
<b>Filed Date</b>	12/18/2014 3:01:59 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/15/2014	Zybarth, Amy L 2244 Bentwood Dr Muscatine, IA 52761	Self	Loans Forgiven	\$1,302.43	

<b>Total Estimated Fair Market Value</b>	<b>\$1,302.43</b>
--	-------------------

# Schedule F2: Loans Paid or Forgiven

## Sch-F2

<b>Zybarth for Treasurer</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Treasurer	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Muscatine	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	12/18/2014 3:01:59 PM
<b>Committee Code:</b> 19199	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/15/2014	Zybarth, Amy L 2244 Bentwood Dr Muscatine, IA 52761	Self	\$1,302.43
12/15/2014	Zybarth, Amy L 2244 Bentwood Dr Muscatine, IA 52761	Self	\$671.20

<b>Total Loans Paid This Period</b>	<b>\$671.20</b>
<b>Total Forgiven This Period</b>	<b>\$1,302.43</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$1,973.63</b>
<b>Total Received This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>